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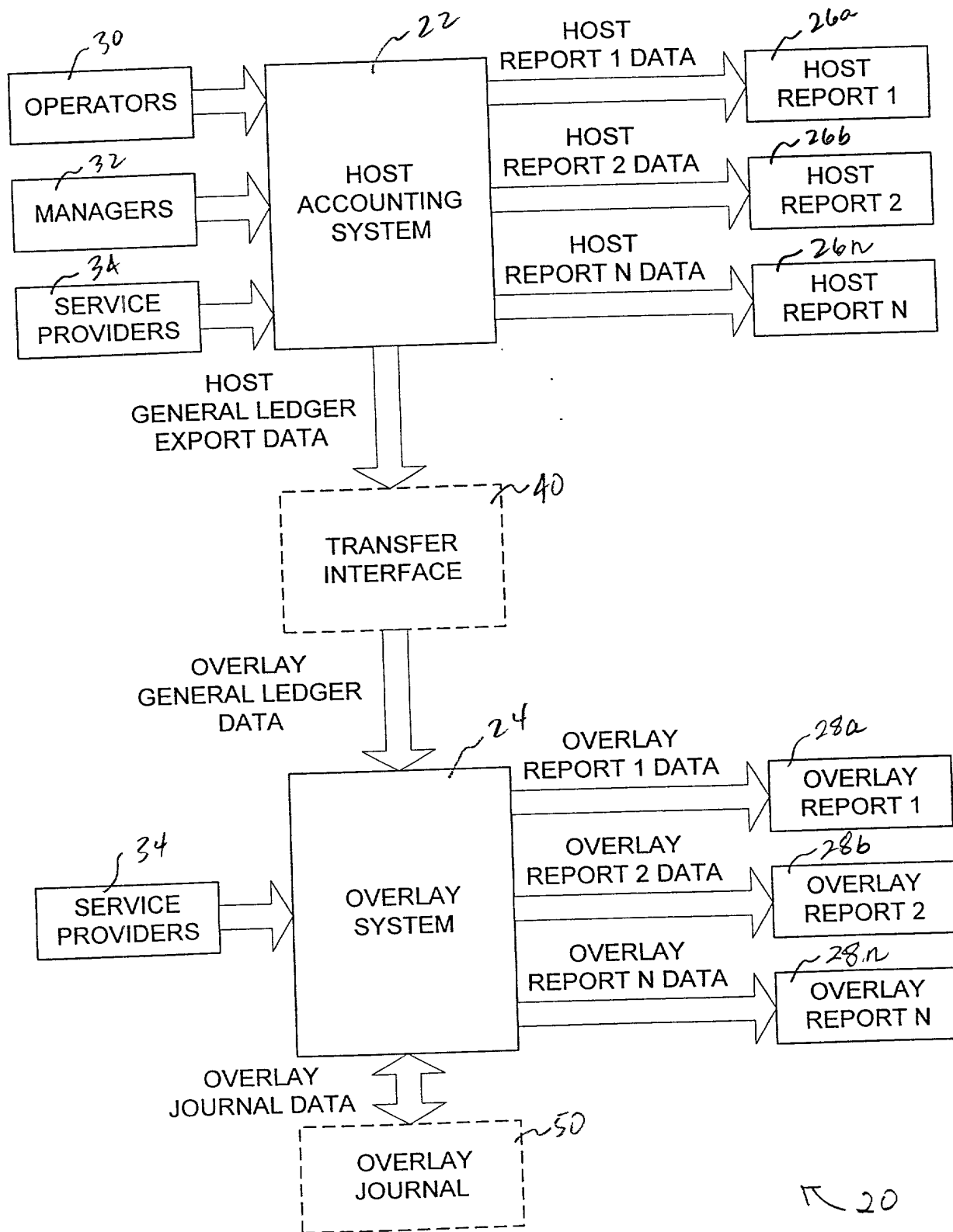


FIG. 1

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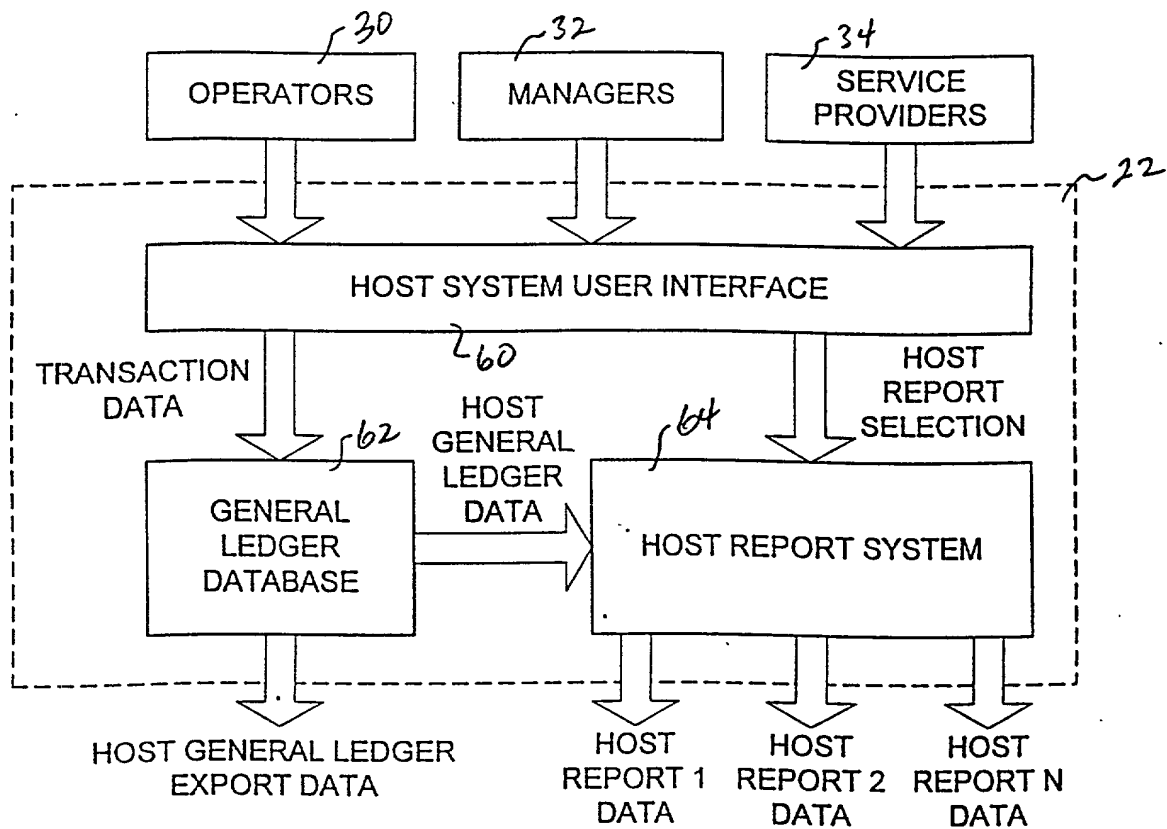


FIG. 2

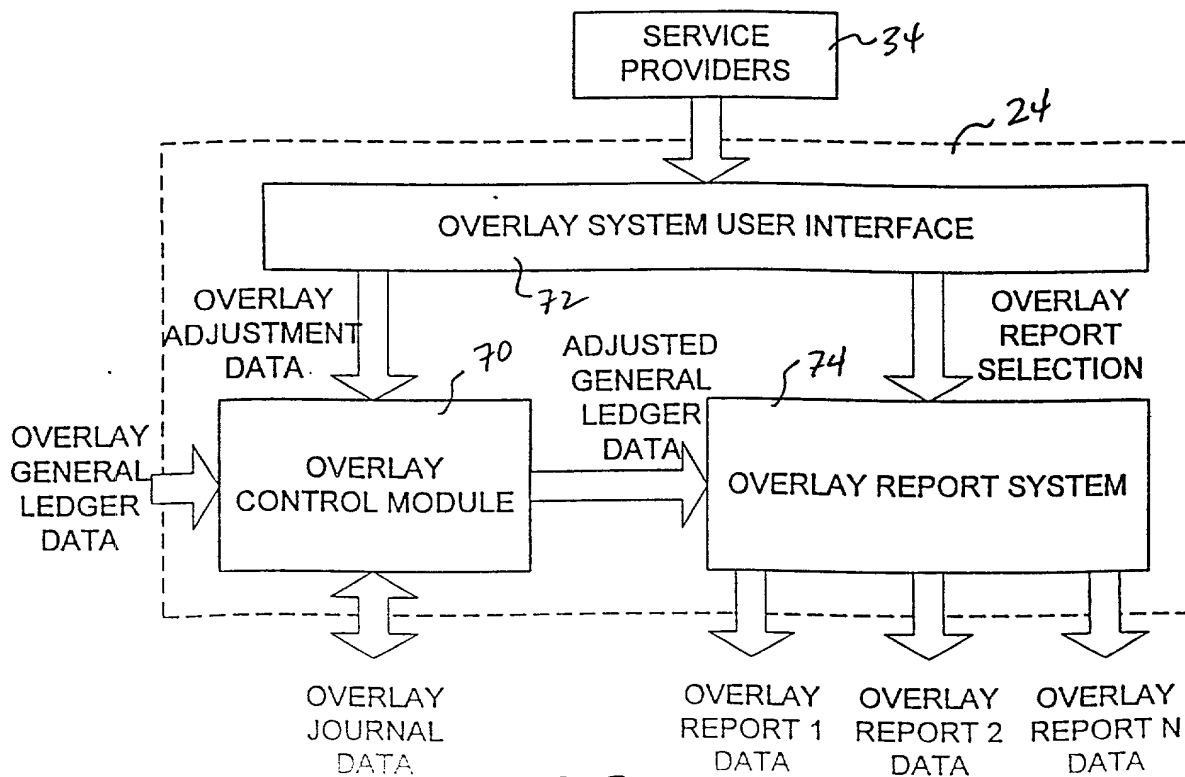


FIG. 3

FIG. 3 is a block diagram of a system 30 for generating overlay reports. The system 30 includes a host system user interface 32, a host report selection 34, a host report system 36, a general ledger database 38, a general ledger data 40, a filtered general ledger data 42, an overlay filter 44, an overlay report system 46, an overlay report selection 48, an overlay adjustment data 50, and an overlay report system 52. The system 30 is configured to generate overlay reports based on host report data and general ledger data.

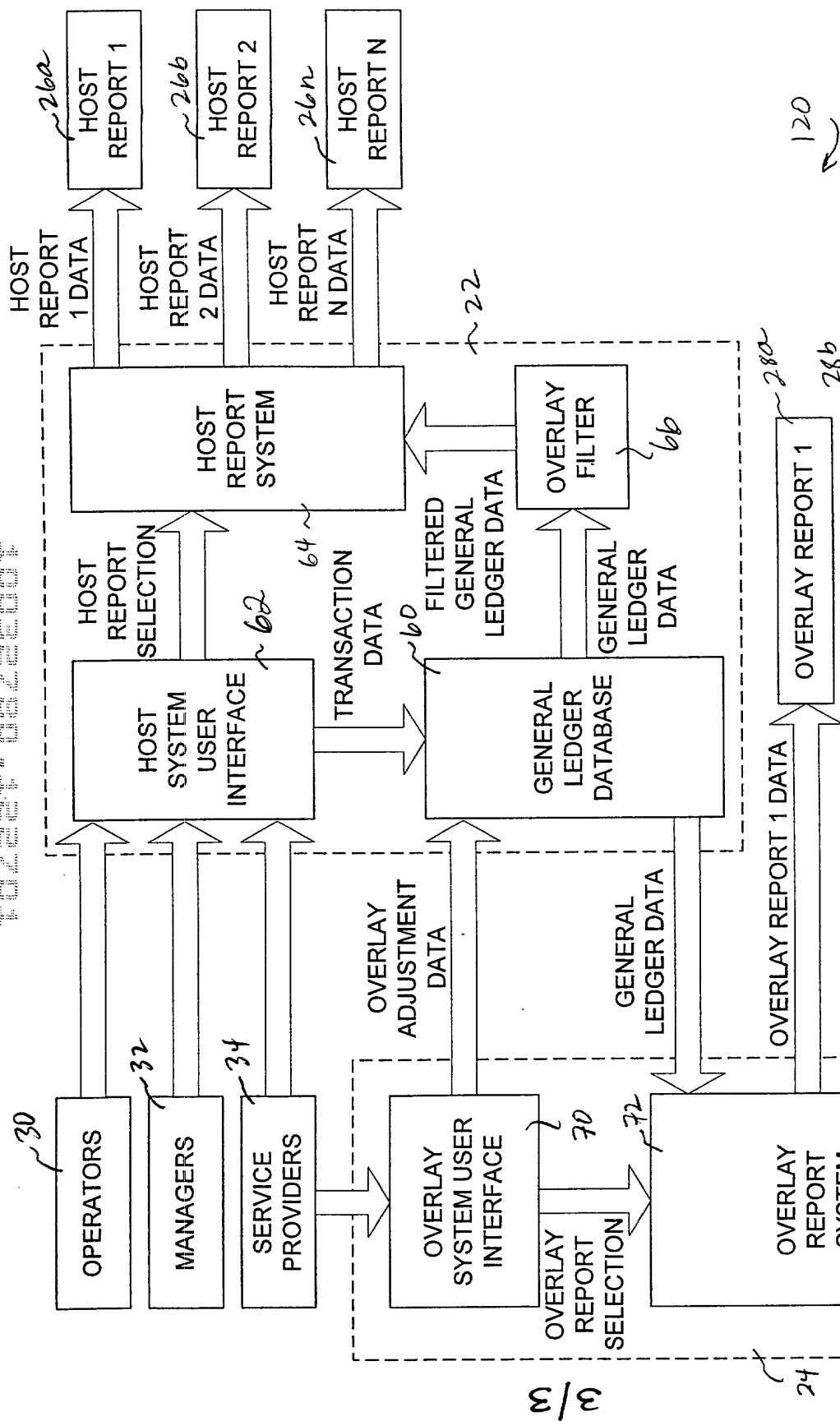


FIG. 4

